



Tourism Finance Corporation of India Ltd.

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New Delhi - 110019

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CIN : L65910DL1989PLC034812

TF/LISTING/20
March 26, 2020

National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai- 400 051	Bombay Stock Exchange Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001
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Dear Sir,

Re: Certificate as per Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

Pursuant to the Regulations 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, this is to confirm that the Company has made payment of interest on bonds due on March 31, 2020 as per the details hereunder:

Sl. No.	Series	ISIN No.	Due Date	Payment Date	Payment Mode
1	XLI	INE305A09158	March 31, 2020	March 25, 2020	NEFT/ RTGS
2	XLII	INE305A09166	March 31, 2020	March 25, 2020	NEFT/ RTGS

Yours faithfully,

(Sanjay Ahuja)
Company Secretary

CC to:

IDBI Trusteeship Services Limited
Asian Building, Ground Floor
17-R, Kamani Marg
Bellard Estate
Mumbai